

Allenstown Sewer Commission Sewer Fund

Account Number / Description

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase	
Sewer Fund Fund									
1	20.4326.52.100 / Commissioner Stipend - Collection S	\$1,500.00	\$1,416.67	\$1,500.00	\$1,062.50	\$1,500.00	\$1,500.00	0.0%	
2	20.4326.52.110 / Full-Time Salaries - Collection Sys	\$19,936.00	\$11,066.05	\$20,755.00	\$11,430.44	\$21,631.00	\$21,631.00	5.1%	
3	20.4326.52.120 / Part-Time Salaries - Collection Sys	\$0.00	\$0.00	\$334.00	\$66.13	\$334.00	\$334.00	0.0%	
4	20.4326.52.130 / Overtime - Collection Sys	\$0.00	\$0.00	\$0.00	\$121.14	\$0.00	\$0.00		
5	20.4326.52.210 / Health Insurance - Collection Syste	\$6,654.00	\$3,778.62	\$5,062.00	\$4,063.04	\$4,510.00	\$4,678.00	3.7%	
6	20.4326.52.211 / Dental Insurance - Collection Syste	\$490.00	\$331.35	\$434.00	\$327.26	\$356.00	\$351.00	-1.4%	
7	20.4326.52.212 / Health Reimb. Account-Collection Sy	\$625.00	\$93.91	\$625.00	\$104.40	\$625.00	\$625.00	-16.0%	
8	20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$500.00	\$161.90	\$500.00	\$214.79	\$500.00	\$500.00	0.0%	
9	20.4326.52.220 / Social Security - Collection System	\$1,236.00	\$634.35	\$1,287.00	\$595.91	\$1,341.00	\$1,341.00	5.1%	
10	20.4326.52.225 / Medicare - Collection System	\$289.00	\$148.32	\$301.00	\$152.35	\$314.00	\$314.00	5.1%	
11	20.4326.52.230 / NHRS Retirement - Collection System	\$2,248.00	\$1,876.30	\$2,318.00	\$2,101.23	\$2,738.00	\$3,135.00	14.5%	
12	20.4326.52.250 / Unemployment - Collection System	\$200.00	\$0.00	\$200.00	\$0.00	\$18.00	\$18.00	0.0%	
13	20.4326.52.260 / Workers Comp - Collection System	\$365.00	\$217.31	\$235.00	\$285.66	\$329.00	\$329.00	0.0%	
14	20.4326.52.301 / IT Services - Collection System	\$2,500.00	\$0.00	\$2,500.00	\$1,020.00	\$4,500.00	\$4,500.00	0.0%	
15	20.4326.52.302 / Bank Fees - Collection System	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
16	20.4326.52.310 / Financial/HR Services - Collection	\$2,667.00	\$3,016.89	\$3,900.00	\$1,121.54	\$4,000.00	\$5,000.00	25.0%	
17	20.4326.52.311 / HRA & FSA Fees-Collection System	\$46.00	\$0.00	\$46.00	\$0.00	\$1.00	\$1.00	0.0%	
18	20.4326.52.320 / Training/Tuition - Collection Syste	\$1,000.00	\$300.00	\$500.00	\$295.00	\$500.00	\$500.00	0.0%	
19	20.4326.52.330 / Audit - Collection System	\$450.00	\$624.00	\$400.00	\$589.41	\$400.00	\$400.00	0.0%	
20	20.4326.52.331 / Legal - Collection System	\$15,000.00	\$0.00	\$5,000.00	\$477.50	\$5,000.00	\$5,000.00	0.0%	
21	20.4326.52.332 / Contractors-Lab-Collection System	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	
22	20.4326.52.341 / Computer Equipment/Software - Colle	\$2,000.00	\$1,706.12	\$2,000.00	\$824.10	\$4,000.00	\$4,000.00	0.0%	
23	20.4326.52.342 / Payroll Processing - Collection Sys	\$210.00	\$165.44	\$210.00	\$179.05	\$210.00	\$210.00	90.5%	
24	20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$159.00	\$160.00	\$132.00	\$160.00	\$163.00	1.9%	
25	20.4326.52.390 / Engineering - Collection System	\$25,000.00	\$252.00	\$20,000.00	\$5,554.56	\$20,000.00	\$20,000.00	-50.0%	
26	20.4326.52.412 / Water - Collection System	\$400.00	\$205.19	\$400.00	\$156.05	\$400.00	\$400.00	0.0%	
27	20.4326.52.430 / Repair/Maint. - Collection System	\$5,000.00	\$234.76	\$7,000.00	\$4,437.06	\$10,000.00	\$14,000.00	40.0%	
28	20.4326.52.432 / Vehicle Repairs - Collection System	\$250.00	\$43.14	\$250.00	\$439.12	\$500.00	\$500.00	0.0%	
29	20.4326.52.435 / Bldg. Maint. - Collection System	\$2,000.00	\$5,429.00	\$5,500.00	\$414.14	\$5,500.00	\$5,500.00	0.0%	
30	20.4326.52.442 / Lease/Rental of Equip. - Collection	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	
31	20.4326.52.450 / Construction - Reconstruction	\$15,000.00	\$60,446.90	\$18,000.00	\$21,390.61	\$45,000.00	\$45,000.00	0.0%	
32	20.4326.52.451 / Contractors - Collection System	\$61,000.00	\$76,192.06	\$90,000.00	\$121,057.11	\$140,000.00	\$140,000.00	0.0%	
33	20.4326.52.520 / Liability Insurance - Collection Sy	\$255.00	\$655.97	\$662.00	\$724.40	\$598.00	\$598.00	268.1%	
34	20.4326.52.530 / Telephone/Internet - Collection Sys	\$2,000.00	\$2,218.09	\$2,000.00	\$2,744.70	\$4,500.00	\$4,500.00	0.0%	
35	20.4326.52.532 / Alarms - Collection System	\$800.00	\$800.00	\$800.00	\$800.00	\$1,600.00	\$1,600.00	0.0%	
36	20.4326.52.540 / Advertising - Collection System	\$350.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.0%	
37	20.4326.52.560 / Dues & Subscriptions - Collection S	\$150.00	\$44.55	\$100.00	\$0.00	\$100.00	\$100.00	0.0%	
38	20.4326.52.605 / Office Supplies - Collection System	\$3,000.00	\$267.98	\$1,000.00	\$188.29	\$1,000.00	\$1,000.00	0.0%	
39	20.4326.52.609 / Supplies-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
40	20.4326.52.610 / General Supplies - Collection Syste	\$5,000.00	\$361.64	\$3,000.00	\$712.80	\$3,000.00	\$3,000.00	0.0%	
41	20.4326.52.611 / Postage - Collection System	\$1,550.00	\$2,050.20	\$2,200.00	\$2,054.32	\$2,200.00	\$2,200.00	0.0%	
42	20.4326.52.612 / Freight - Collection System	\$1,750.00	\$41.84	\$1,750.00	\$678.68	\$1,750.00	\$1,750.00	0.0%	
43	20.4326.52.621 / Natural Gas - Collection System	\$600.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	-40.0%	
44	20.4326.52.622 / Electricity - Collection System	\$8,000.00	\$4,875.45	\$7,000.00	\$3,857.41	\$10,000.00	\$10,000.00	0.0%	
45	20.4326.52.626 / Gasoline - Collection System	\$400.00	\$250.32	\$400.00	\$335.08	\$400.00	\$400.00	0.0%	
46	20.4326.52.636 / Diesel - Collection System	\$340.00	\$302.52	\$340.00	\$268.61	\$340.00	\$340.00	0.0%	
47	20.4326.52.690 / Uniforms - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
48	20.4326.52.741 / Purchase of Machinery - Collection	\$35,000.00	\$2,671.20	\$20,000.00	\$21,265.22	\$20,000.00	\$12,000.00	-40.0%	
49	20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$717.99	\$150.00	\$826.82	\$500.00	\$3,000.00	500.0%	
50	20.4711.52.000 / CWSRF Loan Pricipal - Collection System					\$102,346.67	\$102,346.67		
51	20.4721.52.000 CWSRF Loan Interest - Collection System					\$29,783.56	\$29,783.56		
52	**Allenstown Totals**	\$228,771.00	\$183,757.03	\$231,519.00	\$213,068.43	\$328,055.00	\$460,745.23	\$451,130.23	37.5%
53	20.4326.56.000 / Office - Plant	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.0%	
54	20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$1,416.66	\$1,500.00	\$1,062.50	\$1,500.00	\$1,500.00	0.0%	
55	20.4326.56.110 / Full-Time Salaries - Plant	\$338,906.00	\$331,520.36	\$352,838.00	\$346,332.42	\$367,735.00	\$386,503.00	5.1%	

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Account Number / Description		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase
56	20.4326.56.120 / Part-Time Salaries - Plant	\$1,000.00	\$253.90	\$333.00	\$429.12	\$333.00	\$333.00	\$333.00	0.0%
57	20.4326.56.130 / Overtime - Plant	\$0.00	\$0.00	\$0.00	\$641.67	\$0.00	\$0.00	\$0.00	
58	20.4326.56.210 / Health Insurance - Plant	\$113,117.00	\$64,665.01	\$86,046.00	\$69,177.14	\$76,674.00	\$79,522.00	\$79,522.00	3.7%
59	20.4326.56.211 / Dental Insurance - Plant	\$8,331.00	\$5,204.12	\$7,370.00	\$5,563.37	\$6,058.00	\$5,967.00	\$5,967.00	-1.5%
60	20.4326.56.212 / Health Reimb. Account-Plant	\$10,625.00	\$2,496.34	\$10,625.00	\$1,774.65	\$10,625.00	\$10,625.00	\$8,925.00	-16.0%
61	20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,752.96	\$5,145.00	\$3,583.32	\$5,145.00	\$5,145.00	\$5,145.00	0.0%
62	20.4326.56.220 / Social Security - Plant	\$21,012.00	\$19,680.76	\$21,876.00	\$19,666.71	\$22,800.00	\$22,800.00	\$23,963.00	5.1%
63	20.4326.56.225 / Medicare - Plant	\$4,914.00	\$4,602.73	\$5,116.00	\$4,815.69	\$5,332.00	\$5,332.00	\$5,604.00	5.1%
64	20.4326.56.230 / NHRS Retirement - Plant	\$38,208.00	\$34,693.98	\$39,412.00	\$35,721.11	\$46,540.00	\$53,291.00	\$53,291.00	14.5%
65	20.4326.56.250 / Unemployment - Plant	\$663.00	\$0.00	\$663.00	\$0.00	\$300.00	\$300.00	\$300.00	0.0%
66	20.4326.56.260 / Workers Comp - Plant	\$6,205.00	\$3,694.30	\$3,990.00	\$4,856.29	\$5,590.00	\$5,590.00	\$5,590.00	0.0%
67	20.4326.56.301 / IT Services - Plant	\$15,000.00	\$20,188.56	\$20,000.00	\$17,636.79	\$18,000.00	\$18,000.00	\$15,000.00	-16.7%
68	20.4326.56.302 / Bank Fees - Plant	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	20.4326.56.310 / Financial/HR Services - Plant	\$2,667.00	\$6,033.78	\$3,900.00	\$4,203.77	\$4,000.00	\$4,000.00	\$5,000.00	25.0%
70	20.4326.56.311 / HRA & FSA Fees-Plant	\$788.00	\$0.00	\$788.00	\$0.00	\$10.00	\$10.00	\$10.00	0.0%
71	20.4326.56.320 / Training/Tuition - Plant	\$2,500.00	\$1,145.00	\$2,500.00	\$340.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
72	20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,288.00	\$2,565.00	\$1,990.12	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
73	20.4326.56.331 / Legal - Plant	\$12,000.00	\$1,210.50	\$12,000.00	\$1,749.25	\$8,000.00	\$8,000.00	\$2,500.00	-68.8%
74	20.4326.56.332 / Contractors-Lab-Plant	\$18,000.00	\$10,771.00	\$14,000.00	\$10,615.00	\$12,000.00	\$12,000.00	\$14,000.00	16.7%
75	20.4326.56.341 / Computer Equipment/Software - Plant	\$18,000.00	\$14,662.35	\$12,000.00	\$16,058.96	\$15,000.00	\$15,000.00	\$16,000.00	6.7%
76	20.4326.56.342 / Payroll Processing - Plant	\$3,564.00	\$2,811.93	\$3,564.00	\$3,044.15	\$3,564.00	\$3,564.00	\$4,000.00	12.2%
77	20.4326.56.390 / Engineering - Plant	\$25,250.00	\$15,257.00	\$24,250.00	\$20,668.18	\$22,000.00	\$22,000.00	\$36,500.00	65.9%
78	20.4326.56.412 / Water - Plant	\$8,100.00	\$10,687.67	\$7,100.00	\$10,170.22	\$7,100.00	\$7,100.00	\$10,500.00	47.9%
79	20.4326.56.421 / Sludge Disposal - Plant	\$393,460.00	\$341,287.15	\$405,264.00	\$356,140.60	\$380,000.00	\$380,000.00	\$370,000.00	-2.6%
80	20.4326.56.430 / Repair/Maint. - Plant	\$75,000.00	\$121,829.66	\$85,000.00	\$119,055.80	\$85,000.00	\$85,000.00	\$75,000.00	-11.8%
81	20.4326.56.432 / Vehicle Repairs - Plant	\$2,500.00	\$2,421.69	\$2,500.00	\$1,813.80	\$2,000.00	\$2,000.00	\$3,500.00	75.0%
82	20.4326.56.435 / Bldg. Maint. - Plant	\$10,000.00	\$19,155.88	\$15,000.00	\$8,276.16	\$9,000.00	\$9,000.00	\$6,000.00	-33.3%
83	20.4326.56.442 / Lease/Rental of Equip. - Plant	\$3,120.00	\$3,212.75	\$1,500.00	\$810.40	\$1,000.00	\$1,000.00	\$1,250.00	25.0%
84	20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	20.4326.56.451 / Contractors - Plant	\$40,000.00	\$103,123.39	\$70,000.00	\$37,644.55	\$50,000.00	\$50,000.00	\$35,000.00	-30.0%
86	20.4326.56.520 / Liability Insurance - Plant	\$24,114.00	\$17,898.61	\$19,189.00	\$17,204.50	\$17,347.00	\$17,347.00	\$18,306.00	5.5%
87	20.4326.56.530 / Telephone/Internet - Plant	\$6,000.00	\$5,529.09	\$6,000.00	\$5,908.94	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
88	20.4326.56.532 / Alarms - Plant	\$1,450.00	\$800.00	\$1,450.00	\$800.00	\$1,250.00	\$1,250.00	\$1,250.00	0.0%
89	20.4326.56.540 / Advertising - Plant	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
90	20.4326.56.560 / Dues & Subscriptions - Plant	\$500.00	\$161.88	\$250.00	\$154.00	\$250.00	\$250.00	\$250.00	0.0%
91	20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	20.4326.56.605 / Office Supplies - Plant	\$1,000.00	\$2,564.16	\$2,000.00	\$2,664.31	\$2,800.00	\$2,800.00	\$4,000.00	42.9%
93	20.4326.56.609 / Supplies-Lab-Plant	\$8,000.00	\$9,595.96	\$8,000.00	\$11,482.34	\$6,000.00	\$6,000.00	\$10,000.00	66.7%
94	20.4326.56.610 / General Supplies - Plant	\$45,000.00	\$27,859.82	\$40,000.00	\$22,326.85	\$22,000.00	\$22,000.00	\$14,000.00	-36.4%
95	20.4326.56.611 / Postage -Plant	\$500.00	\$127.03	\$100.00	\$204.63	\$500.00	\$500.00	\$500.00	0.0%
96	20.4326.56.612 / Freight - Plant	\$10,000.00	\$18,332.95	\$17,000.00	\$17,479.74	\$12,500.00	\$12,500.00	\$12,500.00	0.0%
97	20.4326.56.621 / Natural Gas - Plant	\$19,000.00	\$14,422.63	\$19,000.00	\$8,078.28	\$14,500.00	\$14,500.00	\$14,500.00	0.0%
98	20.4326.56.622 / Electricity - Plant	\$155,000.00	\$179,816.96	\$165,000.00	\$163,541.90	\$165,000.00	\$165,000.00	\$165,000.00	0.0%
99	20.4326.56.626 / Gasoline - Plant	\$900.00	\$317.56	\$500.00	\$442.30	\$500.00	\$500.00	\$500.00	0.0%
100	20.4326.56.636 / Diesel - Plant	\$4,000.00	\$1,922.42	\$4,000.00	\$2,318.80	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
101	20.4326.56.650 / Chemicals - Polymer - Plant	\$112,000.00	\$123,252.20	\$115,000.00	\$155,725.53	\$130,000.00	\$130,000.00	\$130,000.00	0.0%
102	20.4326.56.651 / Chemicals - Odor Control - Plant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$18,000.00	\$16,336.82	\$18,000.00	\$10,187.65	\$16,000.00	\$16,000.00	\$15,000.00	-6.3%
104	20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$30,000.00	\$33,936.84	\$30,000.00	\$19,327.50	\$22,500.00	\$22,500.00	\$20,000.00	-11.1%
105	20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	20.4326.56.655 / Chemicals - Magnetite - Plant	\$22,500.00	\$35,910.00	\$36,000.00	\$35,910.00	\$36,000.00	\$36,000.00	\$36,000.00	0.0%
107	20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$2,000.00	\$1,005.10	\$2,000.00	\$982.56	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%
108	20.4326.56.657 / Chemicals-Lab-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	20.4326.56.658 / Process Chemicals-Plant	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
110	20.4326.56.690 / Uniforms - Plant	\$9,000.00	\$12,627.36	\$12,000.00	\$14,081.99	\$12,000.00	\$12,000.00	\$14,000.00	16.7%
111	20.4326.56.741 / Purchase of Machinery - Plant	\$82,000.00	\$38,410.73	\$82,000.00	\$41,975.26	\$45,000.00	\$45,000.00	\$32,000.00	-28.9%
112	20.4326.56.743 / Furniture & Fixtures - Plant	\$0.00	\$2,078.83	\$2,100.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.0%

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113	20.4326.56.800 / Admin Misc. - Plant	\$12,000.00	\$3,599.56	\$3,500.00	\$5,648.45	\$3,500.00	\$3,500.00	\$2,500.00	-28.6%
114	**Plant Totals**	\$1,746,654.00	\$1,693,573.94	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,700,326.00	\$1,677,574.00	-0.8%
115	20.4326.57.000 / Office - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
116	20.4326.57.100 / Commissioner Stipend - Septage Haul	\$1,500.00	\$1,416.67	\$1,500.00	\$1,062.50	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
117	20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$39,871.00	\$39,605.52	\$41,510.00	\$34,845.78	\$43,263.00	\$43,263.00	\$45,471.00	5.1%
118	20.4326.57.120 / Part-Time Salaries - Septage Hauler	\$0.00	\$0.00	\$333.00	\$66.12	\$333.00	\$333.00	\$333.00	0.0%
119	20.4326.57.130 / Overtime - Septage Hauler	\$0.00	\$0.00	\$0.00	\$372.12	\$0.00	\$0.00	\$0.00	
120	20.4326.57.210 / Health Insurance - Septage Hauler	\$13,308.00	\$7,557.24	\$10,123.00	\$8,093.31	\$9,021.00	\$9,355.00	\$9,355.00	3.7%
121	20.4326.57.211 / Dental Insurance - Septage Hauler	\$980.00	\$662.70	\$867.00	\$654.56	\$713.00	\$702.00	\$702.00	-1.5%
122	20.4326.57.212 / Health Reimb. Account-Septage Hauler	\$1,250.00	\$287.81	\$1,250.00	\$208.79	\$1,250.00	\$1,250.00	\$1,050.00	-16.0%
123	20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha	\$1,149.00	\$323.89	\$1,149.00	\$497.77	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
124	20.4326.57.220 / Social Security - Septage Hauler	\$2,472.00	\$2,265.28	\$2,574.00	\$1,832.26	\$2,682.00	\$2,682.00	\$2,819.00	5.1%
125	20.4326.57.225 / Medicare - Septage Hauler	\$578.00	\$539.55	\$602.00	\$468.19	\$627.00	\$627.00	\$659.00	5.1%
126	20.4326.57.230 / NHRS Retirement - Septage Hauler	\$4,495.00	\$4,063.36	\$4,637.00	\$4,202.53	\$5,475.00	\$5,475.00	\$6,270.00	14.5%
127	20.4326.57.250 / Unemployment - Septage Hauler	\$429.00	\$0.00	\$429.00	\$0.00	\$35.00	\$35.00	\$35.00	0.0%
128	20.4326.57.260 / Workers Comp - Septage Hauler	\$730.00	\$434.63	\$470.00	\$571.33	\$658.00	\$658.00	\$658.00	0.0%
129	20.4326.57.301 / IT Services - Septage Disposal	\$3,000.00	\$2,412.50	\$3,000.00	\$1,795.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
130	20.4326.57.302 / Bank Fees - Septage Disposal	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	20.4326.57.310 / Financial/HR Services - Septage Hau	\$2,667.00	\$0.00	\$3,900.00	\$4,018.85	\$4,000.00	\$4,000.00	\$5,000.00	25.0%
132	20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$83.00	\$0.00	\$93.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
133	20.4326.57.320 / Training/Tuition - Septage Hauler	\$0.00	\$55.00	\$0.00	\$40.00	\$50.00	\$50.00	\$50.00	0.0%
134	20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$2,288.00	\$1,485.00	\$1,920.47	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
135	20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
136	20.4326.57.332 / Contractors-Lab-Septage Hauler	\$2,000.00	\$420.00	\$2,000.00	\$1,134.00	\$2,000.00	\$2,000.00	\$3,000.00	50.0%
137	20.4326.57.341 / Computer Equipment/Software - Septa	\$4,000.00	\$460.60	\$2,000.00	\$653.31	\$4,000.00	\$4,000.00	\$6,000.00	50.0%
138	20.4326.57.342 / Payroll Processing - Septage Hauler	\$414.00	\$321.17	\$414.00	\$358.13	\$414.00	\$414.00	\$515.00	24.4%
139	20.4326.57.390 / Engineering - Septage Hauler	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	400.0%
140	20.4326.57.412 / Water - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	20.4326.57.421 / Sludge Disposal - Septage Hauler	\$38,000.00	\$36,766.63	\$32,000.00	\$39,930.45	\$37,960.00	\$37,960.00	\$48,900.00	28.8%
142	20.4326.57.430 / Repair/Maint. - Septage Hauler	\$30,000.00	\$6,164.66	\$15,000.00	\$10,321.88	\$20,000.00	\$20,000.00	\$22,000.00	10.0%
143	20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$0.00	\$44.45	\$100.00	\$438.25	\$500.00	\$500.00	\$800.00	60.0%
144	20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$5,000.00	\$4,469.26	\$8,000.00	\$92.50	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
145	20.4326.57.442 / Lease/Rental of Equip. - Septage Ha	\$1,000.00	\$905.00	\$1,000.00	\$1,189.65	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
146	20.4326.57.450 / Construction - Reconstruction - Sep	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0.0%
147	20.4326.57.451 / Contractors - Septage Hauler	\$6,600.00	\$14,993.00	\$16,000.00	\$10,781.88	\$16,000.00	\$16,000.00	\$18,000.00	12.5%
148	20.4326.57.520 / Liability Insurance - Septage Hauler	\$831.00	\$187.42	\$203.00	\$181.10	\$183.00	\$183.00	\$194.00	6.0%
149	20.4326.57.530 / Telephone/Internet - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	20.4326.57.532 / Alarms - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	20.4326.57.540 / Advertising - Septage Disposal	\$1,000.00	\$0.00	\$250.00	\$882.80	\$900.00	\$900.00	\$900.00	0.0%
152	20.4326.57.560 / Dues & Subscriptions - Septage Haul	\$0.00	\$44.55	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
153	20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	20.4326.57.605 / Office Supplies - Septage Hauler	\$1,000.00	\$546.50	\$1,000.00	\$438.23	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
155	20.4326.57.609 / Supplies-Lab-Septage Hauler	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
156	20.4326.57.610 / General Supplies - Septage Hauler	\$5,000.00	\$1,425.39	\$2,500.00	\$235.19	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
157	20.4326.57.611 / Postage - Septage Hauler	\$500.00	\$415.87	\$300.00	\$295.88	\$300.00	\$300.00	\$300.00	0.0%
158	20.4326.57.612 / Freight - Septage Hauler	\$6,000.00	\$2,269.48	\$3,000.00	\$1,740.06	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
159	20.4326.57.621 / Natural Gas - Septage Hauler	\$3,000.00	\$2,091.27	\$3,000.00	\$1,658.72	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
160	20.4326.57.622 / Electricity - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	20.4326.57.626 / Gasoline - Septage Hauler	\$100.00	\$250.67	\$200.00	\$333.85	\$300.00	\$300.00	\$300.00	0.0%
162	20.4326.57.636 / Diesel - Septage Hauler	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	20.4326.57.741 / Purchase of Machinery - Septage Hauler	\$105,000.00	\$101,192.00	\$95,000.00	\$34,815.81	\$95,000.00	\$95,000.00	\$95,000.00	0.0%
174	20.4326.57.742 / Purchase of Vehicles - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	20.4326.57.800 / Admin Misc. - Septage Disposal	\$3,000.00	\$992.73	\$1,000.00	\$481.50	\$1,000.00	\$1,000.00	\$2,000.00	100.0%
176	**Allenstown Septage Hauler Totals**	\$305,142.00	\$235,872.80	\$266,939.00	\$166,612.77	\$281,549.00	\$281,872.00	\$309,296.00	9.9%
177	Grand Total:	\$2,280,567.00	\$2,113,203.77	\$2,299,192.00	\$2,019,970.47	\$2,300,422.00	\$2,442,943.23	\$2,438,000.23	6.0%

180

Account Number / Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase
181								
182 **Allenstown Grand Totals**	\$228,771.00	\$183,757.03	\$231,519.00	\$213,068.43	\$328,055.00	\$460,745.23	\$451,130.23	37.5%
183 **Plant Grand Totals**	\$1,746,654.00	\$1,693,573.94	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,700,326.00	\$1,677,574.00	-0.8%
184 **Allenstown Septage Hauler Grand Totals**	\$305,142.00	\$235,872.80	\$266,939.00	\$166,612.77	\$281,549.00	\$281,872.00	\$309,296.00	9.9%
185 **SUM**	\$2,280,567.00	\$2,113,203.77	\$2,299,192.00	\$2,019,970.47	\$2,300,422.00	\$2,442,943.23	\$2,438,000.23	6.0%
186								
187 **Total Allenstown Yearly Cost of Plant**							\$246,489.28	
188 **Total Allenstown Monthly Cost of Plant**							\$20,540.77	
189 **Total Pembroke Yearly Cost of Plant**							\$610,990.46	
190 **Total Pembroke Monthly Cost of Plant**							\$50,915.87	
191 **Total Allenstown Septage Hauler Yearly Cost**							\$820,094.26	
192 **Total Allenstown Septage Hauler Monthly Cost**							\$68,341.19	
193								
194 **Total Allenstown Yearly Cost of Plant & Collection System**							\$697,619.51	
195 **Total Allenstown Monthly Cost of Plant & Collection System**							\$58,134.96	
196 **Total Pembroke Yearly Cost of Plant**							\$610,990.46	
197 **Total Pembroke Monthly Cost of Plant**							\$50,915.87	
198 **Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**							\$1,129,390.26	
199 **Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**							\$94,115.85	
200								
201 **Total Allenstown Yearly Cost of Plant**							\$249,710.96	
202 **Total Allenstown Monthly Cost of Plant**							\$20,809.25	
203 **Total Pembroke Yearly Cost of Plant**							\$618,972.80	
204 **Total Pembroke Monthly Cost of Plant**							\$51,581.07	
205 **Total Allenstown Septage Hauler Yearly Cost**							\$831,642.24	
206 **Total Allenstown Septage Hauler Monthly Cost**							\$69,303.52	
207								
208 **Total Allenstown Yearly Cost of Plant & Collection System**							\$710,456.19	
209 **Total Allenstown Monthly Cost of Plant & Collection System**							\$59,204.68	
210 **Total Pembroke Yearly Cost of Plant**							\$618,972.80	
211 **Total Pembroke Monthly Cost of Plant**							\$51,581.07	
212 **Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**							\$1,113,514.24	
213 **Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**							\$92,792.85	